General Fund Finance and Administration For the period ended July 31, 2005 (amounts expressed in thousands)

Part		Unaudited	FY2006						
Cemeral Proporty Taxes			Adopted	Current	Current				
General Property Taxes		FY2005	Budget	Budget	Month	YTD	Projection	Current Budget	% Variance
Seylener Property Dates	Revenues					e = 200	e 600.346	0	0.0%
Sales Tax	General Property Taxes								
Sales Laz Electric Franchise Electric Franchise Electric Franchise Electric Franchise Electric Franchise 18,209 18,209 18,209 18,209 18,707	Industrial Assessments							_	
Electric Franchise								* * * *	
Felephone Franchise									
Sas Franchise	Telephone Franchise			,		•		_	
Clones and Permits		-					•		
Licenses and Fermits 1,55 18,432 35,432		•						-	
Intergovernmental 2.5 3			•						
Charges for Services 10,351 14,387 44,345 78 44,345 0 0.0%	•	•					·		
Direct Interfund Services 14,887 14,887 43		,			•				
Indirect Intertunds Services			•						
Municipal Courts Fines and Forfetts								0	
Differ Fines and Porties 1,44	•								
Miscellaneous/Other 10,175 12,764 1,764 581 581 12,764 0 0.0%			·						0.0%
Total Revenues									
Expenditures Affirmative Action Active Affirmative Action Active Affirmative Action Active Acti								209	0.0%
Affirmative Action 1,724 1,637 1,637 1,38 138 1,837 0 0.0% 1,000 1	lotal Revenues	1,440,043	1,400,014	1,-100,011					-
Altimative Action Building Services 24,887 27,731 33,187 1,501 1,501 33,167 0 0.0% City Council 4,262 4,488 4,488 384 384 384 4,488 0 0.0% City Secretary 555 727 727 57 57 57 727 57 727 57 727 72	Expenditures					100	4.007	0	0.00/
Building Services City Courcil 4.262 4.488 4.498 584 384 4.4488 0 0.0% City Courcil 4.262 4.488 4.498 584 384 4.4488 0 0.0% City Secretary 655 727 727 57 57 727 0 0.0% City Secretary 655 727 727 57 57 727 0 0.0% City Secretary 655 727 727 57 57 727 0 0.0% City Secretary 655 727 727 57 57 727 0 0.0% City Secretary 655 727 727 727 57 57 727 0 0.0% Finance and Administration 19,718 20,820 20,820 1,596 1,596 20,820 0 0.0% Finance and Administration 19,718 29,820 232,502 23,723 323,502 0 0.0% Health and Human Services 50,262 50,780 45,344 3,149 3,149 45,344 0 0.0% Human Resources 12,215 2,371 2,371 171 171 2,371 0 0.0% Human Resources 12,280 12,653 704 704 12,653 0 0.0% Information Technology 10,705 11,435 11,435 878 878 11,435 0 0.0% Legal 10,705 11,435 11,435 878 878 11,435 10,00% Mayor's Office 1,865 1,928 1,928 11,928 11,391 29,641 0 0.0% Mayor's Office 1,865 1,928 1,928 1,928 1,938 1,398 16,780 0 0.0% Mayor's Office 1,865 1,928 1,928 1,928 1,398 16,780 0 0.0% Municipal Courts - Justice 4,171 4,284 4,284 379 379 4,284 0 0.0% Municipal Courts - Justice 4,171 4,284 4,284 379 379 4,284 0 0.0% Municipal Courts - Justice 50,1621 542,379 542,379 45,711 45,711 536 536 7,417 0 0.0% Planing and Development 7,149 7,417 7,417 536 536 7,417 0 0.0% Plotice 50,1621 542,379 542,379 45,711 45,711 54,747 0 0.0% Solid Waste Management 6,7166 69,031 1,89,000 0 0 0 0 0 0.0% Solid Waste Management 8,8992 70,966 70,966 2,866 2,866 70,966 0 0.0% Solid Waste Management 8,7943 123,367 5,093 5,093 122,279 1,088 0,3% Total Departmental Expenditures and Other Uses General Government 18,000 195,000 195,000 0 0 0 0.0% Total Expenditures and Other Uses 75,943 318,367 318,367 5,093 5,093 317,279 1,088 0,3% Total Expenditures and Other Uses 75,943 318,367 5,093 5,093 317,279 1,088 0,3% Total Expenditures and Other Uses 75,943 318,367 71,000 71,000 40,048 (40,048) (88,003) 2,397 Transfers from other funds 1,028 1,570,614 1,570,614 100,882 100,882 15,686,830 2,397 Total Expenditures and Other Uses 1,467,729 1,500 1,500 1,500 1,500 1,500 1,500	Affirmative Action								
City Secretary 655 727 727 57 57 727 0 0 0% Controller 5,958 6,054	Building Services								
City Secretary	-								
Controller 5,958 6,054 6,094 4338 4338 6,094 0 0.0%	The state of the s	655							
Finance and Administration Fire 291,243 233,5502 237,2502 23,723 23,723 323,502 0 0 0,0% Health and Human Services 50,262 50,780 45,344 3,149 3,149 45,344 0 0,0% Information Technology 12,380 12,653 12,653 704 704 12,653 0 0,0% Information Technology 10,705 11,435 11,435 11,435 11,435 10,0% Ilbrary 33,234 29,641 29,641 2,311 2,311 2,311 2,311 29,641 0 0,0% Mayor's Office 1,865 1,928 1,928 1,928 1,928 1,928 1,938 1,398 1,398 16,780 0 0,0% Municipal Courts - Administration 16,338 16,780 1									
Fire Health and Human Services	Finance and Administration	19,718						_	
Health and Human Services 2,215 2,371 2,371 171 171 2,371 0 0,0% Information Technology 12,330 12,653 12,653 704 704 12,653 0 0,0% Information Technology 12,330 12,653 12,653 704 704 12,653 0 0,0% Information Technology 12,330 12,653 12,653 704 704 12,653 0 0,0% Information Technology 12,330 12,653 704 704 704 12,653 0 0,0% Information Technology 13,324 29,641 29,641 2,311 2,311 29,641 0 0,0% Mayor's Office 1,865 1,928 1,928 1,79 1,79 1,928 0 0,0% Mayor's Office 1,865 1,928 1,928 1,928 1,398 16,780 0 0,0% Municipal Courts - Administration 16,338 16,780 16,780 1,398 1,398 16,780 0 0,0% Municipal Courts - Justice 4,171 4,284 4,284 379 379 379 4,284 0 0,0% Parks and Recreation 47,441 47,613 47,613 4,084 4,084 47,613 0 0,0% Parks and Recreation 47,441 47,613 47,613 4,084 4,084 47,613 0 0,0% Planning and Development 7,149 7,417 536 536 7,417 0 0,0% Planning and Development 8,162 542,379 542,379 45,711 45,711 543,479 (1,100) -0,2% Police 501,621 542,379 542,379 45,711 45,711 543,479 (1,100) -0,2% Solid Waste Management 6,7,166 69,031 69,031 5,586 5,586 6,831 2,200 32% Total Departmental Expenditures and Other Uses General Government Expenditures and Other Uses General Government 87,943 123,367 123,367 5,093 5,093 122,279 1,088 0,3% Total Non-Departmental Expenditures and Other Uses 275,943 318,367 318,367 5,093 5,093 317,279 1,088 0,3% Total Expenditures and Other Uses 1,467,729 1,570,614 1,570,614 10,082 10,082 1,568,426 2,188 0,1% Pension Bond Proceed 47,905 71,000 71,000 47,905 47,905 71,000 0 Pension Bond Proceed 47,905 71,000 71,000 47,905 47,905 71,000 0 Pension Bond Proceed 47,905 71,000 71,000 47,905 47,905 71,000 0 Pension Bond Proceed 1,467,729 138,309 1	Fire	291,243							
Human Kesourices Information Technology I12,380 I12,653 I12,653 I12,653 I12,653 I12,653 I13,655 I13,675 I13,67	Health and Human Services	50,262							
Information Technology	Human Resources	2,215							
Library 33.234 29.641 29.641 29.641 29.641 29.641 0 0.0%		12,380							
Library 33,234 29,641 29,641 2,311 2,311 2,911 29,941 0 0.0%		10,705	11,435						
Mayor's Office 1,865 1,928 1,928 179 179 1,928 0 0.0% Municipal Courts - Administration 16,338 16,780 13,988 16,780 0 0.0% Municipal Courts - Justice 4,171 4,284 4,284 379 379 4,284 0 0.0% Parks and Recreation 47,441 47,613 47,613 4,084 4,084 47,613 0 0.0% Planning and Development 7,149 7,417 7,417 536 536 7,417 0 0.0% Public Works and Engineering 88,992 70,966 70,966 2,866 70,966 0 0 0 Solid Waste Management 67,166 69,031 69,031 5,586 5,586 66,831 2,200 3,2% Total Departmental Expenditures and Other Uses 1,191,786 1,252,247 1,252,247 95,789 95,789 1,251,147 1,100 0.1% Non-Departmental Expenditures and Other Uses 87,943 123,367		33,234							
Municipal Courts - Administration Nunicipal Courts - Justice 4,171 4,284 4,284 379 379 379 4,284 0 0,0% Municipal Courts - Justice 4,171 4,284 4,284 379 379 379 4,284 0 0,0% Planning and Development 7,149 7,417 7,417 536 536 536 7,417 0 0,0% Planning and Development 7,149 7,417 7,417 536 536 536 7,417 0 0,0% Planning and Development 7,149 7,417 7,417 536 536 536 7,417 0 0,0% Planning and Development 7,149 7,417 7,417 536 536 5,568 6,7417 0 0,0% Planning and Development 7,149 7,417 7,417 540 536 536 7,417 0 0,0% Planning and Development 88,992 70,966 70,966 2,866 70,966 0 0,0% Solid Waste Management 67,166 69,031 69,031 5,566 5,568 66,831 2,200 3,2% Planning and Development 87,943 123,367 125,247 95,789 95,789 1,251,147 1,100 0,1% Planning and Development 87,943 123,367 123,367 5,093 5,093 122,279 1,088 0,9% Developer 188,000 195,000 0 0 0 0 195,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	•	1,865						_	
Municipal Courts - Justice 4,171 4,284 4,284 379 379 4,264 0 0.0% Parks and Recreation 47,441 47,613 47,613 4,084 4,084 4,7613 0 0.0% Planning and Development 7,149 7,417 7,417 536 536 7,417 0 0.0% Planning and Development 501,621 542,379 542,379 45,771 45,711 543,479 (1,100) -0.2% Public Works and Engineering 88,992 70,966 70,966 2,866 2,866 2,866 70,966 0 0.0% Solid Waste Management 67,166 69,031 69,031 5,586 5,586 66,831 2,200 3.2% Total Departmental Expenditures 1,191,786 1,252,247 1,252,247 95,789 95,789 1,251,147 1,100 0.1% Non-Departmental Expenditures and Other Uses General Government 87,943 123,367 123,367 5,093 5,093 122,279 1,088 0,9% Debt Service Transfer 188,000 195,000 195,000 0 0 195,000 0 0 0.0% Total Non-Dept. Exp. and Other Uses 275,943 318,367 318,367 5,093 5,093 317,279 1,088 0,3% Total Expenditures and Other Uses 1,467,729 1,570,614 1,570,614 100,882 100,882 1,568,426 2,188 0.1% Net Current Activity (20,884) (71,000) (71,000) (40,048) (40,048) (68,603) 2,397 Transfers from other funds 1,028 - 1,570,614 1,570,614 100,882 100,882 1,568,426 2,188 0.1% Disaster Recovery Fund Transfer - 1,029 1,029 - 0 10 10,000 10 10,000 1	Municipal Courts - Administration	16,338							
Parks and Recreation 47,447 47,013 7,417 536 536 7,417 0 0.0% Planning and Development 7,149 7,417 7,417 536 536 7,417 0 0.0% Planning and Development 501,621 542,379 542,379 45,711 45,711 543,479 (1,100) -0.2% Public Works and Engineering 88,992 70,966 70,966 2.866 70,966 0 0.0% Solid Waste Management 67,166 69,031 69,031 5,586 5,586 66,831 2,200 3.2% Total Departmental Expenditures and Other Uses General Covernment 87,943 123,367 1,252,247 95,789 95,789 1,251,147 1,100 0.1% Public Service Transfer 188,000 195,000 0 0 0 195,000 0 0 0.0% 195,000 0 0 0.0% Total Non-Dept. Exp. and Other Uses 275,943 318,367 318,367 5,093 5,093 317,279 1,088 0.3% Total Expenditures and Other Uses 1,467,729 1,570,614 1,570,614 100,882 100,882 1,568,426 2,188 0.1% Pension Bond Proceed 47,905 71,000 71,000 47,905 47,905 71,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								-	
Palning and Development Police 501.621 542,379 542,379 45,711 543,479 (1,100) -0.2% Police Solid Waste Management 67,166 69,031 69,031 5,586 5,586 66,831 2,200 3.2% Solid Waste Management 1,191.786 1,252,247 1,252,247 95,789 95,789 1,251,147 1,100 0.1% Total Departmental Expenditures and Other Uses General Government Expenditures 188,000 195,000 195,000 0 0 0 195,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Parks and Recreation	47,441							
Public Works and Engineering 88,992 70,966 70,966 2,866 2,866 70,966 0 0.0% Solid Waste Management 67,166 69,031 69,031 5,586 5,586 66,831 2,200 3,2% Total Departmental Expenditures 1,191,786 1,252,247 1,252,247 95,789 95,789 1,251,147 1,100 0.1% Non-Departmental Expenditures and Other Uses General Government 87,943 123,367 123,367 5,093 5,093 122,279 1,088 0.9% Debt Service Transfer 188,000 195,000 195,000 0 0 195,000 0 0 0.0% Total Non-Dept. Exp. and Other Uses 275,943 318,367 318,367 5,093 5,093 317,279 1,088 0.3% Total Expenditures and Other Uses 1,467,729 1,570,614 1,570,614 100,882 100,882 1,568,426 2,188 0.1% Net Current Activity (20,884) (71,000) (71,000) (40,048) (40,048) (68,603) 2,397 Transfers from other funds 1,028 - 1,029 1,029 - 0 Transfers from other funds 1,028 - 1,029 1,029 - 0 Disaster Recovery Fund Transfer - 1,029 1,029 - 0 Disaster Recovery Fund Transfer - 1,029 1,029 - 0 Disaster Recovery Fund Transfer - 1,029 1,029 - 0 Disaster Recovery Fund Transfer - 1,029 1,029 - 0 Disaster Recovery Fund Transfer - 1,029 1,029 - 0 Disaster Recovery Fund Transfer - 1,029 1,029 - 0 Disaster Recovery Fund Transfer - 1,029 1,029 - 0 Disaster Recovery Fund Transfer - 1,029 1,029 - 0 Disaster Recovery Fund Transfer - 1,029 1,029 - 0 Disaster Recovery Fund Transfer - 1,029 1,029 - 0 Disaster Recovery Fund Transfer - 1,029 1,029 - 0 Disaster Recovery Fund Transfer - 1,029 1,029 - 0 Disaster Recovery Fund Transfer - 1,029 1,029 - 0 Disaster Recovery Fund Transfer - 1,029 1,029 - 0 Disaster Recovery Fund Transfer - 1,029 1,029 1,029 - 0 Disaster Recovery Fund Transfer - 1,029 1,029 1,029 - 0 Disaster Recovery Fund Transfer - 1,029 1,0	Planning and Development	· ·							
Solid Waste Management 67,166 69,031 69,031 5,586 5,586 66,831 2,200 3.2%	Police						·		
Solid Waste Management 67,166 39,031 39,031 30,031 95,789 95,789 1,251,147 1,100 0.1% Non-Departmental Expenditures and Other Uses General Government 87,943 123,367 5,093 5,093 122,279 1,088 0.9% Debt Service Transfer 188,000 195,000 195,000 0 0 195,000 0 0.0% Total Non-Dept. Exp. and Other Uses 275,943 318,367 318,367 5,093 5,093 317,279 1,088 0.3% Total Expenditures and Other Uses 1,467,729 1,570,614 1,570,614 100,882 100,882 1,568,426 2,188 0.1% Net Current Activity (20,884) (71,000) (71,000) (40,048) (40,048) (68,603) 2,397 Transfers from other funds 1,028 - - 1,029 1,029 - 0 Pension Bond Proceed 47,905 71,000 71,000 47,905 47,905 71,000 0 <t< td=""><td>Public Works and Engineering</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Public Works and Engineering								
Non-Departmental Expenditures and Other Uses General Government 1,891,746 123,367 123,36	Solid Waste Management								
General Government 87,943 123,367 123,367 5,093 122,279 1,088 0.9% Debt Service Transfer 188,000 195,000 195,000 0 0 195,000 0 0.0% Total Non-Dept. Exp. and Other Uses 275,943 318,367 318,367 5,093 5,093 317,279 1,088 0.3% Total Expenditures and Other Uses 1,467,729 1,570,614 1,570,614 100,882 100,882 1,568,426 2,188 0.1% Net Current Activity (20,884) (71,000) (71,000) (40,048) (40,048) (68,603) 2,397 Transfers from other funds 1,028 - - 1,029 1,029 - 0 Pension Bond Proceed 47,905 71,000 71,000 47,905 47,905 71,000 0 Disaster Recovery Fund Transfer - - - - - - - - - - - - - - - - -	Total Departmental Expenditures	1,191,786	1,252,247	1,252,247	95,789	95,789	1,251,147	1,100	0.176
General Government 87,943 123,367 123,367 5,093 122,279 1,088 0.9% Debt Service Transfer 188,000 195,000 195,000 0 0 195,000 0 0.0% Total Non-Dept. Exp. and Other Uses 275,943 318,367 318,367 5,093 5,093 317,279 1,088 0.3% Total Expenditures and Other Uses 1,467,729 1,570,614 1,570,614 100,882 100,882 1,568,426 2,188 0.1% Net Current Activity (20,884) (71,000) (71,000) (40,048) (40,048) (68,603) 2,397 Transfers from other funds 1,028 - - 1,029 1,029 - 0 Pension Bond Proceed 47,905 71,000 71,000 47,905 47,905 71,000 0 Disaster Recovery Fund Transfer - - - - - - - - - - - - - - - - -	N. D. Johnson Francisco and Others	Hene							
General Government 188,000 195,000 195,000 0 0 195,000 0 0.0% Total Non-Dept. Exp. and Other Uses 275,943 318,367 318,367 5,093 5,093 317,279 1,088 0.3% Total Expenditures and Other Uses 1,467,729 1,570,614 1,570,614 100,882 100,882 1,568,426 2,188 0.1% Net Current Activity (20,884) (71,000) (71,000) (40,048) (40,048) (68,603) 2,397 Transfers from other funds 1,028 - - 1,029 1,029 - 0 Pension Bond Proceed 47,905 71,000 71,000 47,905 47,905 71,000 0 Disaster Recovery Fund Transfer -	· · · · · · · · · · · · · · · · · · ·		122 267	123 367	5 093	5.093	122.279	1.088	0.9%
Total Non-Dept. Exp. and Other Uses		•						0	0.0%
Total Expenditures and Other Uses									water .
Net Current Activity (20,884) (71,000) (71,000) (40,048) (40,048) (68,603) 2,397 Transfers from other funds 1,028 1,029 1,029 - 0 Pension Bond Proceed 47,905 71,000 71,000 47,905 47,905 71,000 0 Disaster Recovery Fund Transfer	Total Non-Dept. Exp. and Other Oses	210,040							- 0.40/
Transfers from other funds Pension Bond Proceed Pension Bond Proceed Disaster Recovery Fund Transfer Change in Misc. Other Reserves Unreserved Fund Balance, End of Year Unreserved Fund Balance, End of Year Designated for Sign Abatement Designated for Rainy Day Fund (20,000) (71,000) 71,000 71,000 47,905 47,905 71,000 0 0 0 0 100 100 100 100 100 100 10	Total Expenditures and Other Uses	1,467,729	1,570,614	1,570,614	100,882	100,882	1,568,426	2,188	0.1%
Pension Bond Proceed 47,905 71,000 71,000 47,905 71,000 0 Disaster Recovery Fund Transfer	Net Current Activity	(20,884)	(71,000)	(71,000)	(40,048)	(40,048)	(68,603)		
Pension Bond Proceed 47,905 71,000 71,000 47,905 47,905 71,000 0 Disaster Recovery Fund Transfer	Transfers from other funds	1,028	-	₩	1,029	•	-		
Disaster Recovery Fund Transfer Change in Misc. Other Reserves Unreserved Fund Balance, Beg.of Year Unreserved Fund Balance, End of Year Unreserved Fund Balance, End of Year Unreserved Fund Balance, End of Year Designated for Sign Abatement Designated for Rainy Day Fund (2,074)			71,000	71,000	47,905	47,905	71,000	C)
Change in Misc. Other Reserves - <th< td=""><td></td><td>-</td><td>•••</td><td>-</td><td>-</td><td>-</td><td>-</td><td>•</td><td>-</td></th<>		-	•••	-	-	-	-	•	-
Unreserved Fund Balance, Beg. of Year 110,260 138,309 138,309 138,309 138,309 138,309 138,309 0 Unreserved Fund Balance, End of Year 138,309 138,309 147,195 147,195 140,706 2,397 Designated for Sign Abatement Designated for Rainy Day Fund (2,074) (2,074) - - (2,074) - Designated for Rainy Day Fund (20,000) (20,000) - - (20,000) -		-	-	-	=	-	-		
Unreserved Fund Balance, End of Year 138,309 138,309 138,309 147,195 140,706 2,397 Designated for Sign Abatement (2,074) (2,074) (2,074) - (2,074) - (20,000) (20,000) (20,000) - (20,000) - (20,000) - (20		110,260	138,309	138,309					
Designated for Sign Abatement (2,074) (2,074) (2,074) - Designated for Rainy Day Fund (20,000) (20,000) (20,000) - (2			138,309	138,309	147,195	147,195	140,706	2,397	7
Designated for Sign Abatement (2,974) (2101) Designated for Rainy Day Fund (20,000) (20,000) (20,000) - (/0.07.1°		
Designated for Rainy Day Fund (20,000) (20,000) (20,000) - (20,000) (20,000)	Designated for Sign Abatement				-	-			-
Undesignated Fund Balance, End of Year \$ 116,235 \$ 116,235 \$ 116,235 \$ 147,195 \$ 147,195 \$ 118,632 \$ 2,397	Designated for Rainy Day Fund					<u> </u>			- 7
	Undesignated Fund Balance, End of Year	\$ 116,235	\$ 116,235	\$ 116,235	\$ 147,195	ф 147,195	<u>ф 110,032</u>	φ 2,391	name.